

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**Intragovernmental Closing Package Activity Detail Report
Securities and Exchange Commission
FY 2005**

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000	\$0	\$1,000
24	\$65,000	\$0	\$65,000
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Totals:	\$66,000	\$0	\$66,000

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000	\$0	\$1,000
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Totals:	\$1,000	\$0	\$1,000

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,000	\$58,000	(\$50,000)
24	\$971,000	\$1,023,000	(\$52,000)
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Totals:	\$979,000	\$1,081,000	(\$102,000)

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,637,000	\$1,214,000	\$2,423,000
24	\$12,207,000	\$8,660,000	\$3,547,000
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Totals:	\$15,844,000	\$9,874,000	\$5,970,000

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$1,134,000	(\$1,134,000)
22	\$76,000	\$0	\$76,000
24	\$121,000	\$1,000	\$120,000
26	\$471,000	\$595,000	(\$124,000)
29	\$1,045,000	\$0	\$1,045,000
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Totals:	\$1,713,000	\$1,730,000	(\$17,000)

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 50, Continued

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$70,000	\$0	\$70,000
24	\$251,000	\$0	\$251,000
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Totals:	\$321,000	\$0	\$321,000

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$109,000	\$0	\$109,000
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Totals:	\$109,000	\$0	\$109,000

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,768,024,000	\$0	\$1,768,024,000
22	\$2,058,000	\$0	\$2,058,000
24	\$5,502,000	\$4,000,000	\$1,502,000
29	\$1,423,579,000	\$0	\$1,423,579,000
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Totals:	\$3,199,163,000	\$4,000,000	\$3,195,163,000

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,702,000	\$3,000,000	(\$298,000)
22	\$68,000	\$0	\$68,000
23	\$0	\$3,000,000	(\$3,000,000)
24	\$397,000	\$3,000,000	(\$2,603,000)
26	\$68,092,000	\$68,000,000	\$92,000
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Totals:	\$71,259,000	\$77,000,000	(\$5,741,000)

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,481,000	\$8,000,000	\$1,481,000
24	\$51,775,000	\$42,000,000	\$9,775,000
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Totals:	\$61,256,000	\$50,000,000	\$11,256,000

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	(\$11,376,000)	\$11,376,000

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 50, Continued

Totals:	<u>\$0</u>	<u>(\$11,376,000)</u>	<u>\$11,376,000</u>
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Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$50,000	\$0	\$50,000
24	\$4,331,000	(\$10,061,000)	\$14,392,000
Totals:	<u>\$4,381,000</u>	<u>(\$10,061,000)</u>	<u>\$14,442,000</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$194,000	(\$117,000)	\$311,000
24	\$242,000	\$143,000	\$99,000
Totals:	<u>\$436,000</u>	<u>\$26,000</u>	<u>\$410,000</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$385,000	\$0	\$385,000
24	\$980,000	\$0	\$980,000
Totals:	<u>\$1,365,000</u>	<u>\$0</u>	<u>\$1,365,000</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,014,000	\$232,738	\$781,262
23	\$0	(\$28,344)	\$28,344
24	\$5,741,000	\$1,344,707	\$4,396,293
Totals:	<u>\$6,755,000</u>	<u>\$1,549,101</u>	<u>\$5,205,899</u>

Grand Totals	<u>\$3,363,648,000</u>	<u>\$123,823,101</u>	<u>\$3,239,824,899</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded